**Unipromet d.o.o**
Bulevar Oslobodilaca Čačka 92A
32000 Čačak
PIB: 101297718
Matični br.: 07364954

**Kupac - promet kartice GK**

**C13565 SHANDONG LUQIAO GROUP CO. LTD**
Novi Beograd, 11070
PIB: 112302292 Matični br.: 29508739

Period: 01.01.24..31.12.24

T.račun:
265-1110310004657-93
265-1110310005806-41
385-0202050005095-64

Ovaj izveštaj sadrži i kupce koji imaju samo saldo.
Kupac: Br.: C13565, Filter datuma: 01.01.24..31.12.24, Filter računa potraživanja: 43020

| Datum knjiženja | Vrsta dok. | Br. eksternog dokumenta | Br. dokumenta | Opis | Iznos duguje | Iznos potražuje | Saldo | Saldo (LVT) | Br. dnevnika GK | Datum dospeća |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Početni saldo | | | | -3854080,72 | -3.854.080,72 | | |
| Kor. poč. salda(LVT | | 0,00 | Kor. poč. sal.(Val) | 0,00 | | | | -3.854.080,72 | | |
| **KDOM (Avansne uplate)** | | | | | | | | | | |
| 17.01.24 | Uplata | | IZVUNICDIN24-011 | SHANDONG | 0,00 | 733.527,65 | -4.587.608,37 | -4.587.608,37 | 1188176 | |
| 19.01.24 | Uplata | | IZVUNICDIN24-013 | SHANDONG | 0,00 | 5.918.096,13 | -10.505.704,50 | -10.505.704,50 | 1190889 | |
| 13.02.24 | Uplata | | IZVUNICDIN24-030 | SHANDONG | 0,00 | 235.518,83 | -10.741.223,33 | -10.741.223,33 | 1222078 | |
| 08.03.24 | Refund | | PKF24-01674 | Faktura PF24- | 3.854.080,72 | 0,00 | -6.887.142,61 | -6.887.142,61 | 1237270 | |
| 08.03.24 | Refund | | PKF24-01674 | Faktura PF24- | 82.774,67 | 0,00 | -6.804.367,94 | -6.804.367,94 | 1237270 | |
| 25.03.24 | Uplata | | IZVUNICDIN24-057 | SHANDONG | 0,00 | 7.601.503,68 | -14.405.871,62 | -14.405.871,62 | 1241596 | |
| 29.03.24 | Refund | | PKF24-01938 | Porudžbina | 1.140.225,55 | 0,00 | -13.265.646,07 | -13.265.646,07 | 1248440 | |
| 30.03.24 | Refund | | PKF24-01957 | Porudžbina | 1.140.225,55 | 0,00 | -12.125.420,52 | -12.125.420,52 | 1248441 | |
| 03.04.24 | Refund | | PKF24-02054 | Porudžbina | 1.140.225,55 | 0,00 | -10.985.194,97 | -10.985.194,97 | 1249227 | |
| 03.04.24 | Refund | | PKF24-02073 | Porudžbina | 3.800.751,84 | 0,00 | -7.184.443,13 | -7.184.443,13 | 1250927 | |
| 03.04.24 | Uplata | | PKF24-02073 | Porudžbina | -3.800.751,84 | 0,00 | -10.985.194,97 | -10.985.194,97 | 1252802 | |
| 03.04.24 | Refund | | PKF24-02073 | Porudžbina | 1.140.225,55 | 0,00 | -9.844.969,42 | -9.844.969,42 | 1252815 | |
| 04.04.24 | Refund | | PKF24-02096 | Porudžbina | 1.140.225,55 | 0,00 | -8.704.743,87 | -8.704.743,87 | 1252816 | |
| 08.04.24 | Refund | | PKF24-02174 | Porudžbina | 1.140.225,55 | 0,00 | -7.564.518,32 | -7.564.518,32 | 1254766 | |
| 12.04.24 | Refund | | PKF24-02369 | Porudžbina | 760.150,38 | 0,00 | -6.804.367,94 | -6.804.367,94 | 1258174 | |
| 30.04.24 | Refund | | PKF24-03085 | Faktura PF24- | 650.752,98 | 0,00 | -6.153.614,96 | -6.153.614,96 | 1279857 | |
| 30.04.24 | Refund | | PKF24-03085 | Faktura PF24- | 2.953.607,23 | 0,00 | -3.200.007,73 | -3.200.007,73 | 1279857 | |
| 05.06.24 | Uplata | | IZVUNICDIN24-106 | SHANDONG | 0,00 | 5.701.127,76 | -8.901.135,49 | -8.901.135,49 | 1305053 | |
| 10.06.24 | Refund | | PKF24-04026 | Porudžbina | 1.140.225,55 | 0,00 | -7.760.909,94 | -7.760.909,94 | 1307345 | |
| 10.06.24 | Refund | | PKF24-04037 | Porudžbina | 1.140.225,55 | 0,00 | -6.620.684,39 | -6.620.684,39 | 1307355 | |
| 10.06.24 | Refund | | PKF24-04056 | Porudžbina | 1.140.225,55 | 0,00 | -5.480.458,84 | -5.480.458,84 | 1308627 | |
| 11.06.24 | Refund | | PKF24-04059 | Porudžbina | 1.140.225,55 | 0,00 | -4.340.233,29 | -4.340.233,29 | 1308641 | |
| 11.06.24 | Refund | | PKF24-04095 | Porudžbina | 1.140.225,56 | 0,00 | -3.200.007,73 | -3.200.007,73 | 1308651 | |
| 02.07.24 | Uplata | | IZVUNICDIN24-127 | SHANDONG | 0,00 | 5.514.510,85 | -8.714.518,58 | -8.714.518,58 | 1328570 | |
| 09.07.24 | Refund | | PKF24-04853 | Porudžbina | 1.140.225,55 | 0,00 | -7.574.293,03 | -7.574.293,03 | 1332859 | |
| 09.07.24 | Refund | | PKF24-04854 | Porudžbina | 1.140.225,55 | 0,00 | -6.434.067,48 | -6.434.067,48 | 1332862 | |
| 09.07.24 | Refund | | PKF24-04886 | Porudžbina | 1.140.225,55 | 0,00 | -5.293.841,93 | -5.293.841,93 | 1334237 | |
| 15.07.24 | Refund | | PKF24-05027 | Porudžbina | 1.140.225,55 | 0,00 | -4.153.616,38 | -4.153.616,38 | 1338669 | |
| 15.07.24 | Uplata | | PKF24-05027 | Porudžbina | -1.140.225,55 | 0,00 | -5.293.841,93 | -5.293.841,93 | 1338678 | |
| 15.07.24 | Refund | | PKF24-05006 | Porudžbina | 1.140.225,55 | 0,00 | -4.153.616,38 | -4.153.616,38 | 1338684 | |
| 15.07.24 | Refund | | PKF24-05027 | Porudžbina | 953.608,65 | 0,00 | -3.200.007,73 | -3.200.007,73 | 1338685 | |
| 31.07.24 | Refund | | PKF24-05460 | Faktura PF24- | 2.223.951,49 | 0,00 | -976.056,24 | -976.056,24 | 1355049 | |
| 31.07.24 | Uplata | | PKF24-05460 | Faktura PF24- | -2.223.951,49 | 0,00 | -3.200.007,73 | -3.200.007,73 | 1355286 | |
| 31.07.24 | Refund | | PKF24-05460 | Faktura PF24- | 2.224.951,49 | 0,00 | -975.056,24 | -975.056,24 | 1355303 | |
| 06.08.24 | Uplata | | IZVUNICDIN24-152 | SHANDONG | 0,00 | 34.606,08 | -1.009.662,32 | -1.009.662,32 | 1362155 | |
| 09.09.24 | Refund | | PKF24-06430 | Porudžbina | 34.606,08 | 0,00 | -975.056,24 | -975.056,24 | 1415396 | |
| **Ukupno za: KDOM (Avansne uplate)** | | | | | | | | **-975.056,24** | | |
| **SHANDONG LUQIAO GROUP** | | | | | **28.617.915,46** | **25.738.890,98** | **-975056,24** | -975.056,24 | | |